

**GENERAL FUND**  
**BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**  
 (IN THOUSANDS)  
 (PAGE 1 OF 2)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>REVENUES</b>			
Taxes			
Property taxes	\$ 266,139	\$ 250,348	\$ (15,791)
Retail sales and use taxes	99,172	106,142	6,970
Business and other taxes	7,493	13,681	6,188
Penalties and interest - delinquent taxes	13,426	15,611	2,185
Total taxes	<u>386,230</u>	<u>385,782</u>	<u>(448)</u>
Licenses and permits			
Business licenses and permits	4,184	4,365	181
Non-business licenses and permits	3,173	2,768	(405)
Total licenses and permits	<u>7,357</u>	<u>7,133</u>	<u>(224)</u>
Intergovernmental revenues			
Federal grants	9,769	11,615	1,846
State grants	1,976	2,307	331
Entitlements and shared revenues	7,045	8,571	1,526
Intergovernmental services	62,754	63,975	1,221
Total intergovernmental revenues	<u>81,544</u>	<u>86,468</u>	<u>4,924</u>
Charges for services			
General government	24,881	28,570	3,689
Law, safety and justice	15,398	17,102	1,704
Physical environment	511	616	105
Economic environment	902	947	45
Mental and physical health	118	20	(98)
Interfund/department charges for services	61,909	63,158	1,249
Total charges for services	<u>103,719</u>	<u>110,413</u>	<u>6,694</u>
Fines and forfeits	<u>7,157</u>	<u>9,292</u>	<u>2,135</u>
Interest earnings	<u>24,436</u>	<u>20,601</u>	<u>(3,835)</u>
Miscellaneous revenues			
Rents and royalties	10,741	11,530	789
Other miscellaneous revenues	7,976	3,608	(4,368)
Total miscellaneous revenues	<u>18,717</u>	<u>15,138</u>	<u>(3,579)</u>
Sale of capital assets	<u>70</u>	<u>570</u>	<u>500</u>
Transfers in	<u>16,718</u>	<u>22,976</u>	<u>6,258</u>
<b>TOTAL REVENUES</b>	<u>645,948</u>	<u>658,373</u>	<u>12,425</u>
<b>EXPENDITURES</b>			
Current			
General government services			
Personal services		66,292	
Supplies		1,215	
Contract services and other charges		16,164	
Intergovernmental services		3,526	
Interfund payments for services		16,519	
Total general government services	<u>108,091</u>	<u>103,716</u>	<u>4,375</u>
Law, safety and justice			
Personal services		303,155	
Supplies		10,029	
Contract services and other charges		56,522	
Intergovernmental services		232	
Interfund payments for services		51,242	
Total law, safety and justice	<u>424,628</u>	<u>421,180</u>	<u>3,448</u>

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 (PAGE 2 OF 2)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<b>EXPENDITURES (continued)</b>			
Physical environment			
Personal services	\$	\$ 2,587	\$
Supplies		240	
Contract services and other charges		302	
Interfund payments for services		975	
Total physical environment	<u>3,983</u>	<u>4,104</u>	<u>(121)</u>
Economic environment			
Personal services		2,756	
Supplies		37	
Contract services and other charges		19,462	
Intergovernmental services		3	
Interfund payments for services		501	
Total economic environment	<u>23,127</u>	<u>22,759</u>	<u>368</u>
Mental and physical health			
Personal services		15,655	
Supplies		2,267	
Contract services and other charges		2,324	
Interfund payments for services		3,763	
Total mental and physical health	<u>25,366</u>	<u>24,009</u>	<u>1,357</u>
Total current	<u>585,195</u>	<u>575,768</u>	<u>9,427</u>
Debt service			
Redemption of long-term debt	34	-	34
Interest and other debt service costs	3	-	3
Total debt service	<u>37</u>	<u>-</u>	<u>37</u>
Capital outlay			
Capitalized expenditures	<u>3,505</u>	<u>2,728</u>	<u>777</u>
Transfers out	<u>96,433</u>	<u>90,638</u>	<u>5,795</u>
TOTAL EXPENDITURES	<u>685,170</u>	<u>669,134</u>	<u>16,036</u>
Deficiency of revenues under expenditures (budgetary basis)	<u>\$ (39,222)</u>	(10,761)	<u>\$ 28,461</u>
Adjustment from budgetary basis to GAAP basis		<u>7,645</u> <sup>(a)</sup>	
Deficiency of revenues under expenditures		(3,116)	
Fund balance - January 1, 2007		<u>143,764</u>	
Fund balance - December 31, 2007		<u>\$ 140,648</u>	

(a) See "General Fund Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual" on page 26.